

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		115 917	184 390	182 077	155 708	246 648	184 376	302 515	424 648	405 671	384 045	425 129	849 075	3 795 924	3 248 710	2 881 761
Executive & Council		11 181	99 175	41 160	41 766	104 000	14 707	59 955	120 462	89 600	58 200	67 881	129 970	841 332	557 971	323 013
Budget & Treasury Office		5 694	12 206	52 659	23 574	39 939	28 241	14 011	41 559	28 757	35 552	41 874	201 504	514 570	437 892	1 016 268
Corporate Services		99 042	73 009	88 258	90 368	102 709	141 429	228 549	262 628	287 315	290 293	315 373	517 602	2 440 023	2 252 848	1 542 480
<i>Community and Public Safety</i>		167 227	249 984	370 264	387 400	437 977	389 225	381 695	535 565	573 547	712 445	729 087	1 925 046	6 938 046	7 322 581	7 465 102
Community & Social Services		12 132	22 252	41 187	52 655	56 534	51 453	31 606	59 179	66 599	74 807	80 756	230 526	797 436	868 089	1 107 621
Sport And Recreation		3 645	10 491	28 069	31 214	46 695	47 201	36 712	37 141	67 223	41 384	46 008	117 007	566 857	437 033	416 073
Public Safety		6 158	15 888	31 837	51 292	48 670	33 652	38 893	67 738	72 912	70 264	83 986	204 904	720 603	678 232	648 087
Housing		137 563	192 612	255 653	231 252	261 232	227 907	251 752	339 393	331 835	497 077	481 073	1 292 504	4 516 678	5 002 043	4 930 260
Health		7 731	8 740	13 518	20 987	24 844	29 012	22 730	32 114	34 978	28 913	37 264	80 104	336 472	337 184	363 061
<i>Economic and Environmental Services</i>		144 286	446 008	713 024	712 720	878 830	719 552	603 275	924 866	1 153 409	1 301 088	1 442 755	2 743 856	11 792 897	12 260 782	12 413 984
Planning and Development		25 255	48 063	74 555	86 524	126 172	89 644	85 160	180 920	246 856	279 032	270 761	286 586	1 813 755	1 980 336	1 988 944
Road Transport		118 919	397 365	636 102	623 142	742 268	622 537	505 934	730 427	896 414	1 007 977	1 150 866	2 450 584	9 877 538	10 177 407	10 323 121
Environmental Protection		112	580	2 367	3 053	10 390	7 371	12 181	13 518	10 140	14 078	21 128	6 686	101 605	103 039	101 920
<i>Trading Services</i>		290 117	605 358	829 637	795 576	881 680	1 008 733	700 819	909 148	1 010 384	1 160 865	1 211 596	2 955 826	12 038 520	13 167 259	13 435 259
Electricity		140 990	259 319	369 740	359 913	397 446	293 178	345 434	463 980	514 665	641 017	604 202	1 028 865	5 405 346	5 321 768	5 289 853
Water		55 438	149 618	188 343	175 380	199 040	470 648	147 655	208 858	227 145	241 230	271 876	748 948	2 856 140	3 425 916	3 533 680
Waste Water Management		69 510	171 432	230 346	217 313	229 336	224 393	160 763	204 771	225 278	224 514	289 737	926 870	3 098 286	3 620 495	3 923 777
Waste Management		24 180	24 989	41 208	42 969	55 857	20 514	46 967	31 539	43 296	54 104	45 781	251 144	678 748	799 080	687 948
<i>Other</i>		2 123	1 678	5 726	12 199	4 989	24 142	5 197	10 574	9 092	15 373	22 129	55 873	169 095	130 073	127 189
<b>Total Capital Expenditure - Standard</b>	2	719 671	1 487 418	2 100 727	2 063 603	2 450 124	2 326 028	1 993 501	2 804 801	3 152 104	3 573 816	3 830 696	8 529 676	34 734 483	36 129 405	36 323 295
<b>Funded by:</b>																
National Government		332 955	627 927	969 091	909 316	994 575	951 451	725 065	1 025 933	1 196 597	1 338 423	1 580 138	3 816 135	14 427 188	15 355 990	16 423 257
Provincial Government		33 941	36 652	63 094	49 665	55 375	66 300	35 234	74 085	59 539	72 107	89 176	425 282	1 067 657	1 035 513	916 577
District Municipality																
Other transfers and grants		3 077	2 781	3 396	3 503	3 121	3 304	2 712	4 137	3 224	3 613	4 167	5 734	42 769	21 312	5 373
Transfers recognised - capital		369 974	667 360	1 035 581	962 484	1 053 071	1 021 055	763 011	1 104 155	1 259 360	1 414 143	1 673 481	4 247 151	15 537 614	16 412 815	17 345 207
Public contributions and donations		6 233	25 053	29 593	23 941	26 303	25 792	24 365	36 916	81 827	119 070	103 964	52 325	551 632	588 420	597 439
Borrowing		241 946	446 952	589 000	603 315	693 518	554 058	559 901	896 004	974 379	1 016 365	1 117 658	2 547 078	10 264 401	9 918 071	10 099 567
Internally generated funds		176 029	285 071	487 288	428 459	486 018	732 166	351 714	528 817	784 879	754 191	889 053	2 762 095	8 380 835	9 210 099	8 281 082
<b>Total Capital Funding</b>		794 182	1 424 436	2 141 462	2 018 199	2 258 910	2 333 071	1 698 991	2 565 892	3 100 445	3 303 769	3 784 157	9 608 649	34 734 483	36 129 405	36 323 295

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Eastern Cape: Buffalo City(BUF) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		5	836	1 196	1 592	1 671	2 210	810	2 160	2 211	1 582	3 866	41 160	59 300	63 091	49 329
Executive & Council			533	730	358	1 076	564	231	511	421	355	960	21 960	27 700	32 391	38 329
Budget & Treasury Office	5	293	303	817	529	884	220	1 462	1 440	925	2 385	736	10 000	10 500	10 500	
Corporate Services		10	164	417	67	761	359	187	350	302	521	18 463	21 600	20 200	500	
<i>Community and Public Safety</i>		152	6 979	3 299	5 013	3 434	7 692	2 055	4 187	5 159	6 234	9 032	252 332	305 568	394 150	494 520
Community & Social Services	59	856	1 302	1 899	1 439	2 706	1 484	2 032	2 639	1 882	3 403	20 569	40 269	17 500	46 460	
Sport And Recreation	93	395	197	63	120	888	98	1 204	307	468	689	27 703	32 225	24 750	38 825	
Public Safety		354	68	17	153	109	175	174	137	761	174	19 530	21 650	28 540	22 655	
Housing			5 375	1 732	3 034	1 723	3 988	299	777	2 077	3 124	4 767	184 529	211 424	323 360	386 580
Health																
<i>Economic and Environmental Services</i>		458	7 282	13 492	10 531	18 407	16 993	7 071	10 153	21 427	27 161	31 003	169 243	333 221	423 611	449 922
Planning and Development	100	1 421	2 635	2 761	4 948	6 884	1 833	6 779	4 353	7 017	6 576	22 913	68 221	163 611	225 022	
Road Transport		358	5 861	10 857	7 770	13 459	10 110	5 238	3 374	17 074	20 143	24 427	146 330	265 000	260 000	224 900
Environmental Protection																
<i>Trading Services</i>		1 923	15 012	6 763	19 380	19 592	24 016	18 311	16 166	21 634	29 102	19 331	338 035	529 266	450 688	496 798
Electricity	28	27	233	6 435	4 179	6 198	5 669	6 573	4 537	12 034	7 315	105 270	158 500	171 500	111 500	
Water	1 358	7 334	3 626	1 467	3 381	11 372	11 052	4 989	7 737	8 811	7 501	22 372	91 000	91 000	91 000	
Waste Water Management	536	7 548	2 657	11 143	11 321	5 731	1 031	4 144	8 924	7 776	4 477	192 768	258 056	172 776	293 298	
Waste Management		104	247	334	712	715	558	460	436	481	38	17 625	21 710	15 412	1 000	
<i>Other</i>		12	101	9 047	230	65	1 365	166	629	4 938	1 918	29 530	48 000	18 000	30 500	
<b>Total Capital Expenditure - Standard</b>	2	2 538	30 122	24 852	45 563	43 333	50 976	29 612	32 833	51 060	69 017	65 150	830 300	1 275 354	1 349 540	1 521 069
<b>Funded by:</b>																
National Government													742 884	742 884	818 419	911 943
Provincial Government													107 469	107 469	106 300	65 000
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	850 353	850 353	924 719	976 943
Public contributions and donations																
Borrowing																
Internally generated funds													425 002	425 002	424 821	544 126
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	1 275 354	1 275 354	1 349 540	1 521 069

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 146	2 696	33 221	3 246	18 671	6 346	1 939	19 764	3 639	12 239	4 264	16 732	110 900	58 550	54 685
Executive & Council		446	446	1 071	446	1 071	446	446	1 071	446	446	1 071	446	6 850	3 800	4 000
Budget & Treasury Office			550	30 550	1 050	16 100	300	393	16 593	1 193	10 493	993	9 786	77 000	27 850	31 585
Corporate Services		700	1 700	1 600	1 750	1 500	5 600	1 100	2 100	2 000	1 300	2 200	6 500	27 050	26 900	19 100
<i>Community and Public Safety</i>		24 223	24 168	23 324	26 210	26 537	16 160	13 559	14 102	12 773	11 390	13 147	8 033	294 626	262 565	297 207
Community & Social Services		1 450	1 550	950	2 050									27 000	12 500	14 500
Sport And Recreation				1 750	1 850	2 150	3 200	750	2 650	1 800	1 300	1 100	450	77 500	16 500	19 000
Public Safety			100	350	1 118	1 750		2 800	530	1 300	1 970	2 000	600	12 518	10 965	11 709
Housing		22 773	22 518	20 274	21 192	22 637	12 960	10 009	10 922	9 673	8 120	7 047	6 983	175 108	219 100	251 997
Health												3 000		2 500	3 500	
<i>Economic and Environmental Services</i>		13 447	18 106	31 927	35 796	44 552	18 100	23 359	47 292	60 272	69 831	83 317	96 041	522 539	472 226	470 494
Planning and Development		9 367	9 067	8 817	8 817	7 802	7 552	10 577	6 802	6 802	6 802	6 802	6 802	69 007	82 879	58 989
Road Transport		4 000	8 700	21 550	25 000	28 100	9 200	9 200	35 600	49 600	58 850	73 050	88 250	418 600	364 447	375 104
Environmental Protection		80	339	1 560	1 979	8 650	1 348	3 582	4 890	3 870	4 180	3 465	990	34 933	24 900	36 400
<i>Trading Services</i>		29 686	46 197	56 307	66 650	88 592	50 163	47 520	61 134	88 812	69 764	63 537	99 101	684 446	803 947	822 498
Electricity		5 036	12 367	12 822	16 815	32 522	13 627	10 170	19 864	35 782	23 784	22 907	37 097	229 792	228 880	251 148
Water		4 800	11 000	12 000	14 850	15 550	13 150	14 350	15 000	16 300	16 750	16 550	35 703	167 503	190 518	198 750
Waste Water Management		19 850	22 830	31 485	34 985	35 920	23 385	23 000	26 270	25 830	26 030	23 330	25 550	269 950	363 350	347 600
Waste Management						4 600				10 900	3 200	750	750	17 200	21 200	25 000
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	68 502	91 167	144 779	131 901	178 351	90 768	86 376	142 291	165 495	163 224	164 264	219 907	1 612 510	1 597 288	1 644 883
<b>Funded by:</b>																
National Government		50 963	63 574	76 958	87 315	93 632	59 905	59 872	81 936	91 448	97 084	100 521	122 962	941 157	1 015 472	1 056 139
Provincial Government																
District Municipality																
Other transfers and grants		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 903	17 012	5 373
Transfers recognised - capital		52 705	65 316	78 700	89 057	95 374	61 647	61 614	83 678	93 190	98 826	102 263	124 704	962 059	1 032 484	1 061 512
Public contributions and donations		500	2 150	1 200	4 250	4 850	3 350	4 180	6 220	6 200	6 750	7 250	6 100	53 000	53 000	53 000
<b>Borrowing</b>																
Internally generated funds		15 297	23 700	64 879	38 595	78 127	25 771	20 582	52 394	66 105	57 648	54 751	89 103	597 451	511 803	530 370
<b>Total Capital Funding</b>		68 502	91 167	144 779	131 901	178 351	90 768	86 376	142 291	165 495	163 224	164 264	219 907	1 612 510	1 597 288	1 644 883

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Mangaung(MAN) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		2 903	5 806	8 709	10 161	12 091	14 515	11 612	13 064	14 036	15 241	17 418	19 595	145 151	161 626	128 193
Executive & Council		400	800	1 200	1 400	1 666	2 000	1 600	1 800	1 934	2 100	2 400	2 700	20 000	25 000	40 000
Budget & Treasury Office		112	224	336	392	467	560	448	504	542	588	673	757	5 605	4 857	5 096
Corporate Services		2 391	4 782	7 173	8 368	9 958	11 955	9 564	10 759	11 560	12 552	14 346	16 139	119 546	131 769	83 097
<i>Community and Public Safety</i>		2 617	5 234	7 850	9 159	10 899	13 084	10 467	11 776	12 652	13 738	15 701	17 664	130 841	152 592	165 608
Community & Social Services		1 112	2 225	3 337	3 893	4 633	5 562	4 449	5 006	5 378	5 840	6 674	7 508	55 617	64 741	66 124
Sport And Recreation		261	522	782	913	1 086	1 304	1 043	1 174	1 261	1 369	1 565	1 760	13 040	11 909	13 000
Public Safety		240	479	719	839	998	1 198	959	1 079	1 159	1 258	1 438	1 618	11 984	19 007	16 684
Housing		1 004	2 008	3 012	3 514	4 182	5 020	4 016	4 518	4 854	5 271	6 024	6 777	50 200	56 935	69 800
Health																
<i>Economic and Environmental Services</i>		9 316	18 632	27 948	32 605	38 801	46 579	37 263	41 921	45 042	48 908	55 895	62 882	465 792	550 012	431 687
Planning and Development		3 695	7 390	11 085	12 932	15 389	18 474	14 779	16 627	17 865	19 398	22 169	24 940	184 742	120 455	89 718
Road Transport		5 621	11 242	16 863	19 674	23 411	28 105	22 484	25 295	27 178	29 510	33 726	37 942	281 050	429 557	341 914
Environmental Protection																55
<i>Trading Services</i>		21 027	42 054	63 081	73 595	87 578	105 136	84 109	94 622	101 666	110 392	126 163	141 933	1 051 356	1 526 967	1 461 068
Electricity		6 507	13 014	19 521	22 775	27 102	32 536	26 029	29 282	31 462	34 162	39 043	43 923	325 357	326 714	323 002
Water		5 101	10 203	15 304	17 854	21 247	25 506	20 405	22 956	24 665	26 782	30 608	34 433	255 063	431 529	454 250
Waste Water Management		9 123	18 245	27 368	31 930	37 996	45 614	36 491	41 052	44 108	47 894	54 736	61 578	456 137	753 259	667 500
Waste Management		296	592	888	1 036	1 233	1 480	1 184	1 332	1 431	1 554	1 776	1 998	14 800	15 465	16 316
<i>Other</i>		15	30	45	53	62	75	60	68	73	79	90	101	750	700	700
<b>Total Capital Expenditure - Standard</b>	2	35 878	71 756	107 633	125 572	149 431	179 389	143 511	161 450	173 469	188 359	215 267	242 175	1 793 891	2 391 897	2 187 256
<b>Funded by:</b>																
National Government		15 080	30 160	45 240	52 780	62 809	75 400	60 320	67 860	72 912	79 170	90 480	101 791	754 004	792 922	846 415
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 080	30 160	45 240	52 780	62 809	75 400	60 320	67 860	72 912	79 170	90 480	101 791	754 004	792 922	846 415
Public contributions and donations		419	838	1 257	1 467	1 745	2 095	1 676	1 886	2 026	2 200	2 514	2 829	20 953	22 744	24 109
Borrowing		10 285	20 570	30 855	35 998	42 838	51 426	41 140	46 283	49 729	53 997	61 711	69 425	514 256	1 071 883	896 101
Internally generated funds		10 094	20 187	30 281	35 327	42 040	50 468	40 374	45 421	48 802	52 991	60 561	68 131	504 678	504 348	420 631
<b>Total Capital Funding</b>		35 878	71 756	107 633	125 572	149 431	179 389	143 511	161 450	173 469	188 359	215 267	242 175	1 793 891	2 391 897	2 187 256

## References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Ekurhuleni Metro(EKU) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		1 776	12 793	28 031	29 241	30 963	37 949	16 571	27 116	36 771	30 270	57 015	289 937	598 433	760 493	1 100 332
Executive & Council		38	275	603	630	667	817	357	584	792	652	1 227	6 242	12 883	223 390	10 170
Budget & Treasury Office		775	5 581	12 230	12 757	13 508	16 556	7 230	11 830	16 042	13 206	24 875	126 494	261 085	226 816	748 600
Corporate Services		963	6 936	15 198	15 854	16 788	20 576	8 985	14 702	19 937	16 412	30 913	157 201	324 465	310 288	341 562
<i>Community and Public Safety</i>		3 615	26 043	57 063	59 526	63 031	77 252	33 734	55 200	74 854	61 620	116 065	590 220	1 218 222	1 260 041	1 031 429
Community & Social Services		768	5 532	12 120	12 644	13 388	16 409	7 165	11 725	15 899	13 088	24 653	125 365	258 755	201 211	221 700
Sport And Recreation		217	1 561	3 419	3 567	3 777	4 629	2 021	3 308	4 486	3 692	6 955	35 368	73 000	61 000	48 000
Public Safety		602	4 337	9 503	9 913	10 497	12 865	5 618	9 193	12 466	10 262	19 329	98 292	202 875	235 870	211 020
Housing		1 719	12 384	27 135	28 306	29 972	36 735	16 041	26 249	35 595	29 302	55 191	280 663	579 292	608 760	375 589
Health		309	2 230	4 886	5 096	5 396	6 614	2 888	4 726	6 409	5 276	9 937	50 533	104 300	153 200	175 120
<i>Economic and Environmental Services</i>		4 384	31 583	69 202	72 189	76 439	93 685	40 910	66 942	90 778	74 728	140 755	715 775	1 477 369	1 485 394	1 625 984
Planning and Development		186	1 340	2 937	3 064	3 244	3 976	1 736	2 841	3 853	3 171	5 974	30 378	62 700	50 080	27 440
Road Transport		4 166	30 013	65 763	68 601	72 640	89 029	38 877	63 615	86 266	71 014	133 759	680 201	1 403 944	1 421 389	1 585 544
Environmental Protection		32	229	502	524	555	680	297	486	659	542	1 022	5 196	10 725	13 925	13 000
<i>Trading Services</i>		3 441	24 795	54 329	56 673	60 010	73 550	32 117	52 554	71 267	58 667	110 502	561 935	1 159 840	1 429 200	1 421 700
Electricity		1 572	11 325	24 815	25 886	27 410	33 594	14 670	24 004	32 551	26 796	50 472	256 665	529 760	741 700	721 700
Water		763	5 494	12 038	12 558	13 297	16 297	7 117	11 645	15 791	13 000	24 485	124 515	257 000	329 500	360 000
Waste Water Management		757	5 453	11 949	12 465	13 199	16 177	7 064	11 559	15 675	12 903	24 304	123 594	255 100	178 500	155 000
Waste Management		350	2 522	5 526	5 765	6 104	7 482	3 267	5 346	7 249	5 968	11 240	57 161	117 980	179 500	185 000
<i>Other</i>		53	378	829	865	916	1 122	490	802	1 088	895	1 686	8 576	17 700	22 900	3 000
<b>Total Capital Expenditure - Standard</b>	2	13 268	95 592	209 455	218 494	231 358	283 559	123 822	202 614	274 757	226 180	426 023	2 166 443	4 471 563	4 958 028	5 182 445
<b>Funded by:</b>																
National Government		5 767	41 547	91 035	94 964	100 555	123 243	53 817	88 062	119 418	98 305	185 163	941 601	1 943 477	2 192 480	2 359 934
Provincial Government		95	686	1 503	1 567	1 660	2 034	888	1 454	1 971	1 623	3 056	15 542	32 079	8 000	6 000
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 862	42 233	92 538	96 532	102 215	125 277	54 705	89 515	121 389	99 927	188 219	957 144	1 975 556	2 200 480	2 365 934
Public contributions and donations																
Borrowing		2 987	21 520	47 153	49 188	52 084	63 836	27 875	45 613	61 854	50 918	95 908	487 718	1 006 655	1 812 300	1 711 600
Internally generated funds		4 419	31 839	69 764	72 774	77 059	94 445	41 242	67 485	91 514	75 334	141 896	721 582	1 489 353	945 248	1 104 911
<b>Total Capital Funding</b>		13 268	95 592	209 455	218 494	231 358	283 559	123 822	202 614	274 757	226 180	426 023	2 166 443	4 471 563	4 958 028	5 182 445

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Johannesburg(JHB) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		-	87 244	43 536	44 570	104 152	17 107	212 910	272 590	242 760	213 021	220 022	265 231	1 723 143	1 193 747	550 130
Executive & Council			87 244	27 000	27 463	87 045		42 388	102 068	72 238	42 500	50 000	79 404	617 350	115 239	68 595
Budget & Treasury Office					500	500		500	500	500		499		3 499	3 047	
Corporate Services				16 536	16 607	16 607	16 607	170 022	170 022	170 022	170 022	170 022	185 827	1 102 294	1 075 461	481 535
<i>Community and Public Safety</i>		8 651	44 096	67 196	96 178	130 356	63 788	160 156	188 165	213 978	266 764	189 823	306 131	1 735 281	2 144 379	2 293 772
Community & Social Services			1 980	5 390	11 379	15 701	4 900	7 449	19 518	22 739	28 126	20 902	11 283	149 367	151 924	178 065
Sport And Recreation				6 000	4 000	5 500	15 000	5 000	6 000	20 000	6 000	8 000	19 500	95 000	76 970	51 500
Public Safety		1 000	4 260	6 460	12 260	12 510	4 600	13 260	22 700	30 290	28 920	27 062	42 121	205 443	177 677	179 297
Housing		7 651	37 651	47 651	63 739	87 645	31 088	122 947	122 947	122 949	190 718	121 859	216 653	1 173 497	1 639 404	1 779 860
Health			205	1 695	4 800	9 000	8 200	11 500	17 000	17 000	13 000	12 000	16 574	111 974	98 404	105 050
<i>Economic and Environmental Services</i>		29 035	121 070	187 458	208 900	299 211	154 606	276 068	371 291	461 524	589 171	598 732	505 879	3 802 944	3 878 644	3 738 029
Planning and Development			15 000	18 000	35 000	67 000	26 000	41 000	110 000	180 000	210 000	190 000	103 615	995 615	1 039 505	994 680
Road Transport		29 035	106 070	169 458	173 900	231 781	124 106	227 568	253 791	276 574	371 671	398 732	402 264	2 764 949	2 790 409	2 703 549
Environmental Protection						430	4 500	7 500	7 500	4 950	7 500	10 000		42 380	48 730	39 800
<i>Trading Services</i>		50 000	148 500	185 500	193 500	223 500	156 100	269 965	209 333	266 667	308 445	294 696	329 279	2 635 485	2 634 580	2 729 364
Electricity		50 000	100 500	128 000	126 000	142 500	75 600	182 465	138 000	188 000	213 500	202 196	187 719	1 734 480	1 517 970	1 424 870
Water			33 058	37 879	39 256	44 766	55 441	36 846	43 389	53 375	53 375	63 706	84 408	545 500	747 934	764 854
Waste Water Management			14 942	17 121	17 744	20 234	25 059	16 654	19 611	24 125	24 125	28 794	38 152	246 560	252 000	442 540
Waste Management				2 500	10 500	16 000		34 000	8 333	1 167	17 445		19 000	108 945	116 676	97 100
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	2	87 686	400 910	483 690	543 148	757 218	391 600	919 099	1 041 380	1 184 929	1 377 401	1 303 273	1 406 520	9 896 853	9 851 350	9 311 295
<b>Funded by:</b>																
National Government		68 906	88 906	198 706	186 164	219 582	206 807	212 967	253 697	287 565	334 157	402 954	281 503	2 741 915	2 891 417	3 092 789
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		68 906	88 906	198 706	186 164	219 582	206 807	212 967	253 697	287 565	334 157	402 954	281 503	2 741 915	2 891 417	3 092 789
Public contributions and donations			4 500	5 000	3 000	5 000	5 600	5 965	9 000	52 500	72 500	77 196	19 000	259 261	278 776	287 230
Borrowing		32 785	162 119	189 335	221 330	255 754	134 970	283 676	411 015	456 622	401 333	453 231	937 830	3 940 000	2 506 000	3 000 000
Internally generated funds		60 544	110 025	153 736	130 313	126 502	99 742	149 093	159 091	385 143	365 881	386 004	829 605	2 955 677	4 175 157	2 931 276
<b>Total Capital Funding</b>		162 235	365 550	546 777	540 807	606 837	447 119	651 701	832 803	1 181 831	1 173 871	1 319 384	2 067 939	9 896 853	9 851 350	9 311 295

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Tshwane(TSH) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		88 875	45 996	18 996	20 051	20 496	21 996	28 546	29 001	16 496	25 546	14 996	50 482	381 481	321 600	314 500
Executive & Council		8 963	8 963	8 963	10 013	8 963	8 963	10 013	8 963	8 963	10 013	8 963	11 063	112 801	93 000	91 000
Budget & Treasury Office													30 000	30 000	20 000	25 000
Corporate Services		79 912	37 034	10 034	10 038	11 534	13 034	18 534	20 038	7 534	15 534	6 034	9 420	238 680	208 600	198 500
<i>Community and Public Safety</i>		47 093	48 743	53 093	40 233	45 533	47 233	61 083	67 383	70 733	158 442	152 692	149 242	941 500	943 385	975 258
Community & Social Services				300	2 600	5 600	6 600	3 200	4 700	4 800	3 800	1 400	1 000	34 000	65 500	60 000
Sport And Recreation		1 000	3 850	7 900	10 150	10 700	14 600	12 500	11 600	16 850	15 250	14 600	17 000	136 000	118 000	129 000
Public Safety					1 400	3 650	450	300	5 000	2 500	2 700			16 000	16 000	16 000
Housing		40 093	40 093	40 093	17 183	17 183	17 183	38 183	38 183	38 183	128 792	128 792	126 542	670 500	688 885	719 258
Health		6 000	4 800	4 800	8 900	8 400	8 400	6 900	7 900	8 400	7 900	7 900	4 700	85 000	55 000	51 000
<i>Economic and Environmental Services</i>		-	69 950	116 300	113 800	141 100	183 388	66 100	81 146	159 400	143 010	144 542	335 349	1 554 085	1 583 854	1 637 868
Planning and Development				4 500	5 000	7 700	6 000	3 100	11 100	11 100	7 600	8 800	13 100	78 000	103 000	103 000
Road Transport			69 950	111 600	108 500	132 900	177 288	62 700	69 746	147 800	135 110	135 542	321 949	1 473 085	1 477 854	1 531 868
Environmental Protection				200	300	500	100	300	300	500	300	200	300	3 000	3 000	3 000
<i>Trading Services</i>		21 605	104 685	128 047	96 884	78 891	59 103	69 245	95 330	77 157	90 450	72 640	75 463	969 500	1 132 000	1 226 500
Electricity		3 250	17 050	32 850	38 900	39 300	27 700	29 600	65 800	46 900	62 650	51 450	32 050	447 500	580 171	659 812
Water			24 621	23 741	14 391	9 041	9 371	7 645	7 030	8 257	10 300	6 190	29 341	149 929	142 329	120 900
Waste Water Management		14 355	62 014	70 456	42 593	28 550	20 532	32 000	19 500	21 500	16 500	13 000	14 071	355 071	380 000	424 788
Waste Management		4 000	1 000	1 000	1 000	2 000	1 500		3 000	500	1 000	2 000		17 000	29 500	21 000
<i>Other</i>				3 100		900	2 600	2 340			1 060			10 000	11 000	8 000
<b>Total Capital Expenditure - Standard</b>	2	157 572	269 374	319 536	270 968	286 920	314 320	227 315	272 860	323 787	418 508	384 870	610 536	3 856 566	3 991 839	4 162 126
<b>Funded by:</b>																
National Government		61 768	167 569	217 425	170 341	181 548	190 948	136 117	136 367	220 867	265 476	272 441	387 675	2 408 542	2 454 739	2 604 126
Provincial Government		629	629	629	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 829	40 551	52 000	28 000
District Municipality																
Other transfers and grants		536	158	158	572	68	68	150	655	150	375	375	804	4 067	200	
Transfers recognised - capital		62 934	168 356	218 211	175 143	185 845	195 245	140 496	141 251	225 246	270 081	277 045	393 308	2 453 160	2 506 939	2 632 126
Public contributions and donations		3 284	14 984	17 684	10 034	8 834	10 222	9 634	16 730	16 691	33 300	12 684	14 327	168 407	134 900	130 000
Borrowing		92 771	87 451	85 057	84 708	90 158	109 770	77 102	110 797	80 767	113 544	95 558	172 318	1 200 000	1 200 000	1 200 000
Internally generated funds		1 083	1 083	1 083	3 583	4 583	1 583	2 583	6 583	3 583	4 083	2 083	3 083	35 000	150 000	200 000
<b>Total Capital Funding</b>		160 072	271 874	322 036	273 468	289 420	316 820	229 815	275 360	326 287	421 008	387 370	583 036	3 856 566	3 991 839	4 162 126

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: eThekweni(ETH) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		9 410	10 375	17 614	13 994	15 442	17 590	9 651	20 485	15 683	17 614	24 128	69 296	241 283	253 974	321 044
Executive & Council		713	786	1 334	1 060	1 170	1 333	731	1 552	1 188	1 334	1 828	5 250	18 280	13 391	19 074
Budget & Treasury Office		4 403	4 854	8 241	6 547	7 225	8 229	4 515	9 584	7 338	8 241	11 289	32 421	112 886	136 440	187 105
Corporate Services		4 295	4 735	8 039	6 387	7 047	8 028	4 405	9 349	7 158	8 039	11 012	31 626	110 117	104 143	114 865
<i>Community and Public Safety</i>		59 083	65 143	110 591	87 867	96 957	110 440	60 598	128 619	98 472	110 591	151 495	435 094	1 514 951	1 624 333	1 726 427
Community & Social Services		6 493	7 159	12 153	9 656	10 655	12 137	6 659	14 134	10 821	12 153	16 648	47 814	166 484	298 881	471 930
Sport And Recreation		855	942	1 600	1 271	1 402	1 597	877	1 860	1 424	1 600	2 191	6 293	21 913	33 976	32 376
Public Safety		3 376	3 722	6 319	5 021	5 540	6 311	3 463	7 349	5 627	6 319	8 657	24 862	86 566	77 892	82 240
Housing		47 538	52 414	88 982	70 698	78 012	88 860	48 757	103 487	79 230	88 982	121 893	350 077	1 218 930	1 198 400	1 134 686
Health		821	905	1 537	1 221	1 348	1 535	842	1 788	1 369	1 537	2 106	6 048	21 058	15 184	5 195
<i>Economic and Environmental Services</i>		82 135	90 560	153 741	122 150	134 786	153 530	84 241	178 802	136 892	153 741	210 604	604 853	2 106 035	2 240 129	2 465 425
Planning and Development		8 996	9 919	16 839	13 379	14 763	16 816	9 227	19 584	14 994	16 839	23 067	66 250	230 674	262 922	346 910
Road Transport		73 139	80 641	136 901	108 771	120 023	136 714	75 014	159 218	121 898	136 901	187 536	538 604	1 875 361	1 977 207	2 118 515
Environmental Protection																
<i>Trading Services</i>		81 608	89 978	152 753	121 366	133 921	152 544	83 700	177 654	136 013	152 753	209 251	600 969	2 092 512	2 239 442	2 339 215
Electricity		24 820	27 366	46 459	36 912	40 731	46 395	25 457	54 032	41 367	46 459	63 642	182 780	636 422	666 152	691 100
Water		31 714	34 967	59 363	47 165	52 044	59 282	32 528	69 040	52 857	59 363	81 319	233 548	813 191	804 119	809 667
Waste Water Management		21 789	24 024	40 785	32 405	35 757	40 729	22 348	47 434	36 316	40 785	55 870	160 459	558 701	642 900	692 921
Waste Management		3 284	3 621	6 146	4 883	5 389	6 138	3 368	7 148	5 473	6 146	8 420	24 182	84 198	126 271	145 527
<i>Other</i>		2 056	1 259	1 651	2 235	2 881	19 979	941	9 539	7 303	8 202	18 435	17 666	92 145	77 473	84 989
<b>Total Capital Expenditure - Standard</b>	2	234 292	257 314	436 350	347 612	383 987	454 083	239 133	515 099	394 364	442 901	613 913	1 727 879	6 046 926	6 435 351	6 937 100
<b>Funded by:</b>																
National Government		107 377	118 390	200 987	159 688	176 208	200 712	110 130	233 751	178 961	200 987	275 325	790 732	2 753 247	2 883 073	3 079 516
Provincial Government		29 363	32 375	54 962	43 669	48 186	54 887	30 116	63 922	48 939	54 962	75 291	257 235	793 906	795 144	811 532
District Municipality																
Other transfers and grants		800	882	1 497	1 189	1 312	1 494	820	1 740	1 333	1 497	2 050	3 188	17 800	4 100	
Transfers recognised - capital		137 539	151 646	257 446	204 546	225 706	257 093	141 066	299 413	229 232	257 446	352 665	1 051 154	3 564 953	3 682 317	3 891 048
Public contributions and donations																
Borrowing		39 000	43 000	73 000	58 000	64 000	72 900	40 000	84 900	65 000	73 000	100 000	287 200	1 000 000	1 000 000	1 000 000
Internally generated funds		57 753	62 668	105 904	85 066	94 281	124 090	58 066	130 787	100 131	112 455	161 248	389 525	1 481 973	1 753 034	2 046 052
<b>Total Capital Funding</b>		234 292	257 314	436 350	347 612	383 987	454 083	239 133	515 099	394 364	442 901	613 913	1 727 879	6 046 926	6 435 351	6 937 100

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



Western Cape: Cape Town(CPT) - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Standard Classification Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and Administration</i>		11 802	18 643	30 773	32 853	43 162	66 664	20 476	40 468	74 074	68 532	83 419	96 642	536 234	435 629	363 548
Executive & Council		622	128	259	397	2 344	584	4 190	3 913	3 618	800	1 433	2 906	25 468	51 760	51 845
Budget & Treasury Office		400	703	1 000	1 510	1 610	1 210	705	1 085	1 702	1 600	1 660	1 310	14 495	8 382	8 382
Corporate Services		10 781	17 812	29 514	30 946	39 209	64 869	15 581	35 470	68 754	66 132	80 326	92 427	496 270	375 487	303 321
<i>Community and Public Safety</i>		21 794	29 578	47 847	63 215	61 231	53 577	40 042	66 134	84 925	83 666	81 132	166 330	797 058	541 137	480 882
Community & Social Services		2 250	2 951	5 635	8 534	5 119	3 140	1 200	2 065	4 322	9 918	7 076	16 986	65 945	55 831	48 842
Sport And Recreation		1 219	3 222	6 421	9 400	21 960	5 982	14 423	9 345	21 096	11 705	10 908	8 932	118 179	93 928	84 372
Public Safety		940	2 635	8 417	20 725	13 572	8 119	12 319	21 714	19 433	18 074	25 327	17 881	163 567	112 281	108 481
Housing		16 785	20 170	26 775	23 587	19 880	32 073	11 500	32 310	39 274	42 770	35 500	120 280	437 727	267 201	212 490
Health		600	600	600	969	700	4 263	600	700	800	1 200	2 321	2 250	11 640	11 896	26 696
<i>Economic and Environmental Services</i>		5 511	88 827	112 957	116 749	125 536	52 670	68 263	127 318	178 075	194 538	177 908	253 832	1 530 913	1 626 912	1 594 575
Planning and Development		2 911	3 926	9 742	5 572	5 327	3 942	2 907	7 187	7 890	8 205	7 373	18 588	124 796	157 884	143 184
Road Transport		2 600	84 888	103 110	110 927	119 954	47 986	64 853	119 788	170 024	184 777	164 094	235 044	1 395 549	1 456 545	1 441 726
Environmental Protection			12	105	250	255	743	503	343	161	1 556	6 441	200	10 567	12 484	9 665
<i>Trading Services</i>		80 827	134 136	182 856	167 528	189 597	388 121	95 853	202 354	247 168	341 291	315 476	809 111	2 916 115	2 950 434	2 938 115
Electricity		49 777	77 670	105 039	86 190	83 703	57 528	51 376	126 424	134 066	221 631	167 177	183 360	1 343 535	1 088 681	1 106 721
Water		11 701	22 941	24 391	27 838	39 714	280 228	17 713	34 810	48 163	52 850	41 517	184 626	576 954	688 988	734 259
Waste Water Management		3 100	16 375	28 525	34 050	46 359	47 165	22 175	35 200	48 800	48 500	85 225	310 697	698 711	877 710	900 130
Waste Management		16 250	17 150	24 900	19 450	19 820	3 200	4 590	5 920	16 140	18 310	21 557	130 428	296 915	295 056	197 006
<i>Other</i>							300				200			500		
<b>Total Capital Expenditure - Standard</b>	2	119 935	271 184	374 433	380 345	419 526	561 332	224 634	436 274	584 242	688 228	657 936	1 325 916	5 780 819	5 554 113	5 377 120
<b>Funded by:</b>																
National Government		23 095	117 781	138 740	158 063	160 241	94 435	91 843	164 260	225 425	263 243	253 254	446 986	2 141 963	2 307 468	2 472 394
Provincial Government		3 853	2 962	6 000	200	1 300	5 150		4 480	4 400	11 293	6 600	40 208	93 653	74 069	6 045
District Municipality																
Other transfers and grants																
Transfers recognised - capital		26 948	120 742	144 740	158 263	161 541	99 585	91 843	168 740	229 825	274 536	259 854	487 194	2 235 615	2 381 537	2 478 439
Public contributions and donations		2 030	2 581	4 452	5 190	5 874	4 525	2 910	3 080	4 410	4 320	4 320	10 070	50 012	99 000	103 100
Borrowing		64 118	112 292	163 600	154 091	188 685	121 156	90 108	197 396	260 407	323 573	311 251	592 587	2 603 490	2 327 888	2 291 866
Internally generated funds		26 840	35 568	61 641	62 801	63 426	336 066	39 774	67 057	89 600	85 798	82 510	236 065	891 702	745 687	503 715
<b>Total Capital Funding</b>		119 935	271 184	374 433	380 345	419 526	561 332	224 634	436 274	584 242	688 228	657 936	1 325 916	5 780 819	5 554 113	5 377 120

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure